GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Pr-III) Dept- APPFCL - Sanction of Rs.12,50,000/- towards payment of Initial Rating Fee to M/s.Brickwork Ratings India Pvt.Ltd, for the 3rd and 4th quarters from the BE provision 2018-19 - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 14 Dated: 05-02-2019.
Read the following:-

1. G.O.Rt.No.1117, Finance (FMU-Ind., Commerce & Revenue) Dept, dt.6/5/2018.
2. From the MD, APPFCL, Lr.No.MD/APPFCL/BILLS FY/2018-19/D.No.847/2019, dated 30/01/2019.

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O R D E R:-

In the G.O.1st read above, the Finance (FMU-Ind., Comm & Rev) Dept, have issued CBRO for an amount of Rs.34,42,77,87,000/- for the period from 1/4/2018 to 31/3/2019 i.e., for the 1st, 2nd, 3rd & 4th quarters of the current FY 2018-19 and authorized the administrative Dept, to sanction the allocated budget provision of Rs.25,00,000/- in 4 quarters towards Assistance to Andhra Pradesh Power Finance Corporation under HoA: 2801-80-MH.800-00-SH(04)-310-312.

2. In the reference 2nd read above, the MD, APPFCL has requested the Govt, for sanction of Rs.12,50,000/- (Rupees twelve lakhs and fifty thousand only) towards payment of Initial Rating Fee to M/s.Brickwork Ratings India Pvt.Ltd, for the 3rd and 4th quarters from the BE provision 2018-19, at an early date.

3. In terms of the orders issued in the G.O.1st read above, Government hereby accord administrative sanction for an amount of Rs.12,50,000/- (Rupees twelve lakhs and fifty thousand only) (excluding GST) to APPFCL towards payment of Initial Rating Fee to M/s.Brickwork Ratings India Pvt.Ltd, for the 3rd and 4th quarters from the BE provision 2018-19, duly debiting the relevant Head of Account.

4. The amount sanctioned at para-3 above, shall be debited to the HoA: 2801-Power 80-General M.H.800-Other Expenditure SH.(04)-Assistance to Andhra Pradesh Power Finance Corporation 310-Grants-in Aid 312-Other Grants-in-Aid.

5. The Asst.Secretary to Govt and DDO, Energy, I&I Dept, A.P.Secretariat shall arrange to remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the Online Current Account No.52117468653, IFSC Code: SBIN0016576 maintained with SBI, SMC Br, Ramavarappadu, Vijayawada.

6. The Managing Director, A.P.Power Finance Corporation Ltd, shall take necessary action accordingly and to submit the **Utilization Certificates** for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P.Power Finance Corporation Ltd, # 48-12-16,
2nd Floor, East Wing, Vidyut Soudha, Gunadala, Vijayawada - 520 004
The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy, Infrastructure & Investment (OP.A2) Department
Copy to:-
The Director of Treasures & Accounts, D.No.7-57, Sri Anjaneya Towers,
VTPS Road, A.P., Ibrahimpatnam, Vijayawada - 521 456
The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Principal Accountant General (A&E), A.P., Hyderabad, for information
The Finance (FMU-IND, COMMERCE & REVENUE) Department, for information
SF/SCs (C.No.ENE01-14/9/2018-Power-III-E&I&I) (Computer No.481874)

// FORWARDED:: BY ORDER //

SECTION OFFICER